

September 5, 2007

TWO WAY I	<u>MEMORANDUM</u>		2007 SEP -	OFFICE OF
TO: FROM:	OGC Docket Rosa E. Swinto Accounting Tec	on (C) chnician	-5 A II:	HSEL HERAL
SUBJECT:	Account Determ	mination for Funds Received	=	·
We recently numbers ar \$1,302.00. attached. P deposited ar with the dep	received a check free 5174 , dated Aug A copy of the check lease indicate belowed give the MUR/Coosit	rom Keyes 2000 Inc. The che cust 22, 2007, in the amount ck and all correspondence are w which account the funds sh case number and name associ	eck s of nould ated	l be
=======================================		=======================================	====	==
TO:	Rosa E. Swinton Accounting Techr	nician		
FROM:	OGC Docket			
SUBJECT:	Disposition of Fu	nds Received		
In refe the MUR/C Keyes 200 Place this d	rence to the above ase number is54 0_Inc. eposit in the accou	check in the amount of \$\frac{1302}{42} and in the name of the indicated below:	2.00 f 	,
_	_ Budget Clearing	g Account (OGC), 95F3875.16		
	_ Civil Penalties A	Account, 95-1099.160		
, -	XX Other:	Isgorgement		
tim	allis	9-05-2007		
Signature		Date		